

Washington County/St. George City Interlocal Agency

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

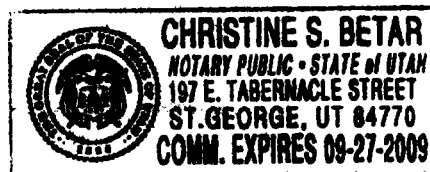
In compliance with Title 17A, Part 4 of the Utah Code, I the undersign, certify that the attached budget document is a true and correct copy of the budget of Washington County/St. George City Interlocal agency for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 5, 2005. A public hearing, which met the requirements of the Utah Code, section 17A-1-412 and 413 was held on December 5, 2005.

Signed


Budget Officer

Subscribed and sworn to this ⁹~~12~~th
day of December 2005


Notary Public



Washington County/St. George City Interlocal Agency

BUDGET

For the year ended 2006

	GENERAL FUND		
	ACTUAL EXPENDITURES		BUDGET
	PRIOR YEAR	CURRENT YEAR	
REVENUES			
Taxes: Property			
Other: _____			
Fee-in-Lieu of Taxes			
Charges for Services	840,169	258,000	900,000
Interest Income			
Other: _____			
Other Financing Sources:			
Transfers from Other Funds	1,777,677	4,829,400	4,410,650
Contribution from Fund Balance			
TOTAL REVENUES	2,617,846	5,087,400	5,310,650
EXPENSES			
Salaries and Benefits	657,987	228,400	684,000
Other Operating Expenses	557,677	276,600	529,250
Depreciation			
Capital Outlay		3,386,200	2,400,000
Debt Service	1,402,182	1,196,200	1,697,400
Other: _____			
Other Financing Uses:			
Transfers to Other Funds			
Contribution to Fund Balance			
TOTAL EXPENSES	2,617,846	5,087,400	5,310,650